
Attachment 3

Exhibit B - FY 2025-2026 Budget Adjustments

2025-26 BUDGET ADJUSTMENTS

Several year-end adjustments to the Fiscal Year 2025-26 budget are requested. The adjustments are as follows:

<u>Account No.</u>	<u>Program</u>	<u>Object</u>	<u>Amount</u>
10000-43000 <i>Increased costs for fiscal year</i>	City Council	Legal Fees	\$60,000
20000-91050 20002-81050 <i>To fund 2026-27 street projects and save for future needs</i>	General City of Westminster Transfers Out – CIP General City CIP – Transfers In		\$3,000,000 \$3,000,000
53000-43090 <i>Additional landscape services – Blakey Park</i>	Park Maintenance	Contractual	\$40,000
63050-43090 <i>Interim Code Enforcement Manager services</i>	Code Enforcement	Contractual	\$50,000
76500-35070 76500-34294 76500-60400 <i>Additional revenue</i>	Park Dedication Park Dedication Park Dedication	Charges – Park Fees I/GVT – State - Other Overhead Charges	\$700,000 \$235,694 \$50,000
17000-34294 17000-46004 <i>Additional revenue</i>	Local Housing Allocation Local Housing Allocation	I/GVT – State – Other Program Grants	\$875,000 \$50,000
59000-33000 59000-60400 <i>Additional interest earnings</i>	Drainage District Drainage District	Interest Income Overhead Charges	\$8,000 \$400
11501-33000 <i>Additional interest earnings</i>	Economic Development	Interest Income	\$45,000
23000-44020 <i>Banking fees/online bill payment options</i>	Utility Billing/Collection	Special Department Exp	\$450,000
75500-40001 <i>Special events</i>	Government Buildings	Overtime	\$40,000
75500-40002 <i>Correct budgeted amount</i>	Government Buildings	Special & Holiday Pay	\$25,000
75500-43093 <i>Increased maintenance and repair costs for fiscal year</i>	Government Buildings	Rose Center Maintenance	\$50,000